

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jane Lew PSD 05-A Sewer Revenue
JAL-S-1-05-A-LE-06

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		2,196.06
Receipts:		
Deposits from Treasurer	24,640.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,690.19
Total Including Balance Forward		26,886.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,590.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,639.32
Balance This Statement		2,246.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,246.93	
Escrowed Investments	0.00	
Total		2,246.93

Remaining Principal Balance Outstanding, as of 06/30/2018 : 663,933

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Jane Lew PSD 05-A Sewer Reserve
JAL-S-2-05-A-LE-06

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		24,705.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		285.42
Total Including Balance Forward		24,991.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,991.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,991.41	
Escrowed Investments	0.00	
Total		24,991.41

Maximum Reserve Requirement: 24,590

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Jane Lew PSD 13-A Sewer Revenue
JAL-S-1-13-A-LE-06

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		11,748.96
Receipts:		
Deposits from Treasurer	135,364.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	268.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		135,633.68
Total Including Balance Forward		147,382.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-135,088.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-270.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-135,358.16
Balance This Statement		12,024.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,024.48	
Escrowed Investments	0.00	
Total		12,024.48

Remaining Principal Balance Outstanding, as of 06/30/2018 : 4,694,191

West Virginia Municipal Bond Commission
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Statement of Accounts
Jane Lew PSD 13-A Sewer Reserve
JAL-S-2-13-A-LE-06

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		35,037.07
Receipts:		
Deposits from Treasurer	13,508.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	486.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,994.76
Total Including Balance Forward		49,031.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,031.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,031.83	
Escrowed Investments	0.00	
Total		49,031.83

Maximum Reserve Requirement: 135,088

West Virginia Municipal Bond Commission
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Statement of Accounts
Jane Lew PSD 04-A Water Reserve
JAL-W-2-04-A-LE-06

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		32,064.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		369.04
Total Including Balance Forward		32,433.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-256.00	
Miscellaneous	0.00	
Total Disbursements		-256.00
Balance This Statement		32,177.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	32,177.17	
Escrowed Investments	0.00	
Total		32,177.17

Maximum Reserve Requirement: 31,956

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Jane Lew PSD 09-A Water Revenue
JAL-W-1-09-A-LE-06

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		2,324.37
Receipts:		
Deposits from Treasurer	14,345.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,386.37
Total Including Balance Forward		16,710.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,316.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,344.64
Balance This Statement		2,366.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,366.10	
Escrowed Investments	0.00	
Total		2,366.10

Remaining Principal Balance Outstanding, as of 06/30/2018 : 322,029

West Virginia Municipal Bond Commission
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Statement of Accounts
Jane Lew PSD 09-A Water Reserve
JAL-W-2-09-A-LE-06

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		9,596.88
Receipts:		
Deposits from Treasurer	1,431.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,551.06
Total Including Balance Forward		11,147.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,147.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,147.94	
Escrowed Investments	0.00	
Total		11,147.94

Maximum Reserve Requirement: 14,316

West Virginia Municipal Bond Commission
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Statement of Accounts
Lewis County EDA 03-A Water Revenue
LED-W-1-03-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		5,118.66
Receipts:		
Deposits from Treasurer	60,114.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,233.14
Total Including Balance Forward		65,351.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,113.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-60,234.16
Balance This Statement		5,117.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,117.64	
Escrowed Investments	0.00	
Total		5,117.64

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,502,848

West Virginia Municipal Bond Commission
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Statement of Accounts
Lewis County EDA 03-A Water Reserve
LED-W-2-03-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 60,114

West Virginia Municipal Bond Commission
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Statement of Accounts
Lewis County EDA 06-A Water Revenue
LED-W-1-06-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		9,537.50
Receipts:		
Deposits from Treasurer	114,860.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	58.00	
Miscellaneous	0.00	
Total Receipts		115,143.20
Total Including Balance Forward		124,680.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-114,860.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-229.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-115,089.72
Balance This Statement		9,590.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,590.98	
Escrowed Investments	0.00	
Total		9,590.98

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,215,970

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Lewis County EDA 06-A Water Reserve
LED-W-2-06-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 114,860

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Lewis County EDA 16-A Water Revenue
LED-W-1-16-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		6,918.22
Receipts:		
Deposits from Treasurer	83,017.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	175.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83,192.49
Total Including Balance Forward		90,110.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,728.00	
Registered Interest Paid	-24,052.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-161.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,942.53
Balance This Statement		9,168.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,168.18	
Escrowed Investments	0.00	
Total		9,168.18

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,418,706

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Lewis County EDA 16-A Water Reserve
LED-W-2-16-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		691.84
Receipts:		
Deposits from Treasurer	15,323.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	90.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,413.90
Total Including Balance Forward		16,105.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,105.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,105.74	
Escrowed Investments	0.00	
Total		16,105.74

Maximum Reserve Requirement: 83,019

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Lewis County EDA 17-A Water Revenue
LED-W-1-17-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 575,211

West Virginia Municipal Bond Commission
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Statement of Accounts
Lewis County EDA 17-A Water Reserve
LED-W-2-17-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	29,833.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	277.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,110.05
Total Including Balance Forward		30,110.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-58.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-58.00
Balance This Statement		30,052.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,052.05	
Escrowed Investments	0.00	
Total		30,052.05

Maximum Reserve Requirement: 29,833

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Lewis County EDA 99-A Water Revenue
LED-W-1-99-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		3,580.31
Receipts:		
Deposits from Treasurer	42,624.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,707.89
Total Including Balance Forward		46,288.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,709.24
Balance This Statement		3,578.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,578.96	
Escrowed Investments	0.00	
Total		3,578.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 895,104

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Lewis County EDA 99-A Water Reserve
LED-W-2-99-A-LE-09

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 42,628

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 00-A Sewer Revenue
WES-S-1-00-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		10,386.48
Receipts:		
Deposits from Treasurer	114,685.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	232.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		114,918.24
Total Including Balance Forward		125,304.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-106,404.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-8,046.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-228.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-114,679.64
Balance This Statement		10,625.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,625.08	
Escrowed Investments	0.00	
Total		10,625.08

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,489,633

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 00-A Sewer Reserve
WES-S-2-00-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		107,095.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,237.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,237.23
Total Including Balance Forward		108,332.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,332.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	108,332.79	
Escrowed Investments	0.00	
Total		108,332.79

Maximum Reserve Requirement: 106,404

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 00-B Sewer Revenue
WES-S-1-00-B-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		14,740.11
Receipts:		
Deposits from Treasurer	162,672.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163,003.14
Total Including Balance Forward		177,743.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-162,340.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-324.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-162,664.68
Balance This Statement		15,078.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,078.57	
Escrowed Investments	0.00	
Total		15,078.57

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,652,560

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 00-B Sewer Reserve
WES-S-2-00-B-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		163,378.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,887.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,887.47
Total Including Balance Forward		165,266.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		165,266.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	165,266.19	
Escrowed Investments	0.00	
Total		165,266.19

Maximum Reserve Requirement: 162,340

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 05-A Sewer Revenue
WES-S-1-05-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		1,308.66
Receipts:		
Deposits from Treasurer	15,439.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,469.29
Total Including Balance Forward		16,777.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,407.40	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,438.20
Balance This Statement		1,339.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,339.75	
Escrowed Investments	0.00	
Total		1,339.75

Remaining Principal Balance Outstanding, as of 06/30/2018 : 415,999

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 05-A Sewer Reserve
WES-S-2-05-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		15,468.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	178.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		178.72
Total Including Balance Forward		15,647.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,647.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,647.51	
Escrowed Investments	0.00	
Total		15,647.51

Maximum Reserve Requirement: 15,407

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 07-A Sewer Revenue
WES-S-1-07-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		6,680.51
Receipts:		
Deposits from Treasurer	79,306.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79,461.41
Total Including Balance Forward		86,141.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-79,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-158.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-79,302.28
Balance This Statement		6,839.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,839.64	
Escrowed Investments	0.00	
Total		6,839.64

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,295,132

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 07-A Sewer Reserve
WES-S-2-07-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		68,599.44
Receipts:		
Deposits from Treasurer	7,914.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	840.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,754.46
Total Including Balance Forward		77,353.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,353.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,353.90	
Escrowed Investments	0.00	
Total		77,353.90

Maximum Reserve Requirement: 79,144

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 11-A Sewer Revenue
WES-S-1-11-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		2,561.93
Receipts:		
Deposits from Treasurer	30,205.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,265.07
Total Including Balance Forward		32,827.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,144.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,204.28
Balance This Statement		2,622.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,622.72	
Escrowed Investments	0.00	
Total		2,622.72

Remaining Principal Balance Outstanding, as of 06/30/2018 : 974,351

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 11-A Sewer Reserve
WES-S-2-11-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		14,640.84
Receipts:		
Deposits from Treasurer	3,014.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	187.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,201.68
Total Including Balance Forward		17,842.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,842.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,842.52	
Escrowed Investments	0.00	
Total		17,842.52

Maximum Reserve Requirement: 30,144

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 11-B Sewer Revenue
WES-S-1-11-B-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		2,260.02
Receipts:		
Deposits from Treasurer	26,648.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,700.39
Total Including Balance Forward		28,960.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,724.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,869.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,646.80
Balance This Statement		2,313.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,313.61	
Escrowed Investments	0.00	
Total		2,313.61

Remaining Principal Balance Outstanding, as of 06/30/2018 : 599,516

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 11-B Sewer Reserve
WES-S-2-11-B-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		12,008.15
Receipts:		
Deposits from Treasurer	2,472.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,625.95
Total Including Balance Forward		14,634.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,634.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,634.10	
Escrowed Investments	0.00	
Total		14,634.10

Maximum Reserve Requirement: 24,724

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 13-A Sewer Revenue
WES-S-1-13-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		1,929.85
Receipts:		
Deposits from Treasurer	22,871.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,916.03
Total Including Balance Forward		24,845.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,220.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,604.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,870.12
Balance This Statement		1,975.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,975.76	
Escrowed Investments	0.00	
Total		1,975.76

Remaining Principal Balance Outstanding, as of 06/30/2018 : 486,191

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 13-A Sewer Reserve
WES-S-2-13-A-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		8,171.25
Receipts:		
Deposits from Treasurer	2,121.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,229.12
Total Including Balance Forward		10,400.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,400.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,400.37	
Escrowed Investments	0.00	
Total		10,400.37

Maximum Reserve Requirement: 21,220

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 96 Sewer Revenue
WES-S-1-96-X-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		5,916.79
Receipts:		
Deposits from Treasurer	29,204.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,259.77
Total Including Balance Forward		35,176.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,857.16	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,225.54	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-70.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35,152.86
Balance This Statement		23.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23.70	
Escrowed Investments	0.00	
Total		23.70

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Weston 96 Sewer Reserve
WES-S-2-96-X-LE-12

Activity
From 07/01/2017 To 06/30/2018
County: Lewis County

Balance Last Statement		64,117.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	740.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		740.73
Total Including Balance Forward		64,858.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,858.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	64,858.65	
Escrowed Investments	0.00	
Total		64,858.65

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.